

# EXHIBIT A

# CLARK HILL

P.L.C.

ATTORNEYS AT LAW

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## INVOICE

Invoice # 346172

McKnight/ Legisi Receivership  
c/o Robert D. Gordon, Cl Hill  
500 Woodward Ave.  
Suite 3500  
Detroit, MI 48226

May 31, 2009  
Client: 30710  
Matter: 122569

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RE: Receiver Services

FOR SERVICES RENDERED through April 30, 2009

Total Services: \$6,810.30

STATEMENT TOTAL \$6,810.30

PAYABLE UPON RECEIPT IN U.S. DOLLARS

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## DETAILED DESCRIPTION OF SERVICES

Date	Timekeeper Initials	Time	Narrative
B110	Case Administration		
04/02/09	RDG	.20	Review file, and email conference with J. Applebaum regarding responding to investor inquiry.
04/08/09	RDG	.20	Receipt and review of XRoads fee statement for February; draft email correspondence to J. Statham regarding same.
04/12/09	RDG	.20	Receipt and review of investor inquiry; draft email correspondence to J. Applebaum regarding same.
04/14/09	RDG	.30	Conference with J. Statham regarding tax issues, qualified settlement fund.
04/15/09	RDG	.80	Review file and conference with J. DeVree and J. Statham regarding tax issues.
04/16/09	RDG	.10	Receipt and review and conference with J. Statham regarding Nova Scotia Securities Commission inquiry.
04/20/09	RDG	.10	Receipt and review email correspondence from J. Statham and telephone message from G. McKnight regarding tax returns.
04/20/09	RDG	.40	Conference with J. Statham and J. Applebaum regarding case status; prepare notes to file.
04/21/09	RDG	.10	Receipt and review of Veritas invoice for March.
04/21/09	RDG	.20	Telephone call with J. DeVree regarding establishing settlement fund tax entity.

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04/23/09	RDG	.20	Review email correspondence to J. DeVree regarding tax claims.
04/23/09	RDG	.10	Receipt and review of email correspondence to M. Pascoe and J. Statham regarding investor database.
04/29/09	RDG	1.70	Review and revise Third Interim Report and website update regarding funds transferred from Department of Justice.

## B130 Asset Disposition

04/29/09	RDG	.20	Review, execute documents regarding sale of Springdale property.
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## B180 Asset Analysis and Recovery

04/06/09	RDG	.30	Receipt and review of correspondence and Form 8-K regarding failed merger of All-American Home Products and Monarch.
04/08/09	RDG	.20	Receipt and review of correspondence to Credit Union regarding recovery of funds; conference with J. Statham regarding same.
04/13/09	RDG	.30	Receipt and review email correspondence from E. Hood and attached correspondence regarding All American matter.
04/14/09	RDG	.20	Receipt and review email correspondence from J. Birkenheier and notification letter regarding remittance of funds from Dept. of Justice; conference with J. Statham regarding same.
04/14/09	RDG	.10	Email conference with J. Birkenheier regarding status of transfer of E-Bullion monies.
04/15/09	RDG	1.20	Conference with C. Murphy, E. Hood, et al., regarding disposition of stock, additional investigation of assets, and related matters.

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04/15/09	RDG	.20	Follow-up email conference with J. Statham, et al., regarding investigating strategy.
04/16/09	RDG	.20	Review notification letter from Department of Justice; further conference with J. Statham regarding obtaining funds.
04/21/09	RDG	.20	Telephone call with J. Deering at MBank regarding application to transfer funds held by Department of Justice; attention to same.
04/21/09	RDG	.30	Conference with J. Statham regarding CD information and further investigation, issues.
04/22/09	RDG	.40	Conference with J. Statham regarding investigation matters.
04/22/09	RDG	2.20	Review file; prepare for and participate in conference call with SEC, et al., regarding investigation matters.
04/24/09	RDG	3.20	Attend meeting with SEC and Department of Justice regarding investigative issues.
04/26/09	RDG	.50	Review sources and uses chart prepared by K. Barrett; prepare notes to file.
04/27/09	RDG	.30	Conference with J. Statham regarding analysis of sources and uses and E-Bullion accounts; further analyze.
04/29/09	RDG	.30	Conference with J. Statham regarding Prudential annuity; email conference with J. Applebaum regarding next steps.

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B191      Litigation

04/15/09	RDG	1.00	Conference with C. Murphy, E. Hood, N. Gant, et al., regarding pending litigation against Elite and All-American and other potential actions.
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04/15/09	RDG	.10	Receipt and review entered default judgment against All-American.
04/26/09	RDG	.10	Email conference with E. Hood regarding status and next steps in All American matter.

\$6,810.30

## TIMEKEEPER SUMMARY

Client Name McKnight/ Legisi Receivership  
Matter Description Receiver Services  
Service Period 04/02/09 thru 04/30/09

Code/Task Category	Timekeeper	Rate	Hours	Expenditure
B110	Case Administration Robert D. Gordon	\$423.00	4.60	\$1,945.80
	<u>TOTAL</u>		<u>4.60</u>	<u>\$1,945.80</u>
B130	Asset Disposition Robert D. Gordon	\$423.00	.20	\$84.60
	<u>TOTAL</u>		<u>.20</u>	<u>\$84.60</u>
B180	Asset Analysis and Recovery Robert D. Gordon	\$423.00	10.10	\$4,272.30
	<u>TOTAL</u>		<u>10.10</u>	<u>\$4,272.30</u>
B191	Litigation Robert D. Gordon	\$423.00	1.20	\$507.60
	<u>TOTAL</u>		<u>1.20</u>	<u>\$507.60</u>
ACTIVITY TOTAL			<u>16.10</u>	<u>\$6,810.30</u>